



Payment Report
FY2008-09
March Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 351 HS: 0

Located ANB: 351

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	836,740.78	585,718.56	251,022.22	83,674.08
This Month's Payment - sent to Gallatin County				83,674.08
Quality Educator (01-3111)				
ENTITLEMENT	90,085.79	63,060.06	27,025.73	9,008.58
This Month's Payment - sent to Gallatin County				9,008.58
At Risk Student (01-3112)				
ENTITLEMENT	9,637.80	6,746.46	2,891.34	963.78
This Month's Payment - sent to Gallatin County				963.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,160.40	5,012.28	2,148.12	716.04
This Month's Payment - sent to Gallatin County				716.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	65,624.06	45,936.87	19,687.19	6,562.41
This Month's Payment - sent to Gallatin County				6,562.41

* Entitlement has been recalculated

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FY2008-09
March Payment

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GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 351 HS: 0

Located ANB: 351

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	15,176.04	15,176.04	0.00	15,176.04
This Month's Payment - sent to Gallatin County				15,176.04
This Month's Payment for District				116,140.93

0348 Manhattan High School

District ANB: EL: 0 HS: 229

Located ANB: 229

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	721,041.84	504,729.26	216,312.58	72,104.18
This Month's Payment - sent to Gallatin County				72,104.18

Quality Educator (01-3111)

ENTITLEMENT	63,599.09	44,519.37	19,079.72	6,359.91
This Month's Payment - sent to Gallatin County				6,359.91

At Risk Student (01-3112)

ENTITLEMENT	4,999.14	3,499.37	1,499.77	499.91
This Month's Payment - sent to Gallatin County				499.91

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 229

Located ANB: 229

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,671.60	3,270.12	1,401.48	467.16
This Month's Payment - sent to Gallatin County				467.16
Special Education (01-3115)				
ENTITLEMENT	45,401.54	31,781.05	13,620.49	4,540.15
This Month's Payment - sent to Gallatin County				4,540.15
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,121.94	10,121.94	0.00	10,121.94
This Month's Payment - sent to Gallatin County				10,121.94
This Month's Payment for District				94,093.25

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,882,087.65	5,517,461.39	2,364,626.26	788,208.77
This Month's Payment - sent to Gallatin County				788,208.77

* Entitlement has been recalculated

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	804,256.13	562,979.27	241,276.86	80,425.61
This Month's Payment - sent to Gallatin County				80,425.61
At Risk Student (01-3112)				
ENTITLEMENT	78,270.78	54,789.56	23,481.22	7,827.08
This Month's Payment - sent to Gallatin County				7,827.08
Indian Education for All (01-3113)				
ENTITLEMENT	73,970.40	51,779.28	22,191.12	7,397.04
This Month's Payment - sent to Gallatin County				7,397.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	12,880.00	5,520.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,109,520.13	776,664.07	332,856.06	110,952.01
This Month's Payment - sent to Gallatin County				110,952.01
Transportation 1st Semester (10-3210)				
ENTITLEMENT	101,819.51	101,819.51	0.00	101,819.51
This Month's Payment - sent to Gallatin County				101,819.51

* Entitlement has been recalculated

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FY2008-09
March Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

1,098,470.02

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	5,187,507.19	3,631,255.04	1,556,252.15	518,750.72
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This Month's Payment - sent to Gallatin County

518,750.72

Quality Educator (01-3111)

ENTITLEMENT	426,819.98	298,774.00	128,045.98	42,682.00
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This Month's Payment - sent to Gallatin County

42,682.00

At Risk Student (01-3112)

ENTITLEMENT	21,230.20	14,861.14	6,369.06	2,123.02
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This Month's Payment - sent to Gallatin County

2,123.02

Indian Education for All (01-3113)

ENTITLEMENT	40,534.80	28,374.36	12,160.44	4,053.48
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This Month's Payment - sent to Gallatin County

4,053.48

* Entitlement has been recalculated

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	4,060.00	1,740.00	580.00
This Month's Payment - sent to Gallatin County				580.00
Special Education (01-3115)				
ENTITLEMENT	461,947.88	323,363.53	138,584.35	46,194.79
This Month's Payment - sent to Gallatin County				46,194.79
Transportation 1st Semester (10-3210)				
ENTITLEMENT	74,764.97	74,764.97	0.00	74,764.97
This Month's Payment - sent to Gallatin County				74,764.97
This Month's Payment for District				689,148.98

0354 Willow Creek Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	122,334.97	85,634.50	36,700.47	12,233.50
This Month's Payment - sent to Gallatin County				12,233.50

* Entitlement has been recalculated

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0354 Willow Creek Elem		District ANB:	EL: 38 HS: 0	
		Located ANB:	38	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	19,255.86	13,479.13	5,776.73	1,925.59
This Month's Payment - sent to Gallatin County				1,925.59
At Risk Student (01-3112)				
ENTITLEMENT	1,948.70	1,364.09	584.61	194.87
This Month's Payment - sent to Gallatin County				194.87
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	542.64	232.56	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	5,650.60	3,955.42	1,695.18	565.06
This Month's Payment - sent to Gallatin County				565.06
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,376.55	1,376.55	0.00	1,376.55
This Month's Payment - sent to Gallatin County				1,376.55
This Month's Payment for District				16,373.09

* Entitlement has been recalculated

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GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 23

Located ANB: 23

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	170,920.95	119,644.70	51,276.25	17,092.10
This Month's Payment - sent to Gallatin County				17,092.10
Quality Educator (01-3111)				
ENTITLEMENT	13,615.99	9,531.20	4,084.79	1,361.60
This Month's Payment - sent to Gallatin County				1,361.60
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	328.44	140.76	46.92
This Month's Payment - sent to Gallatin County				46.92
Special Education (01-3115)				
ENTITLEMENT	2,676.60	1,873.62	802.98	267.66
This Month's Payment - sent to Gallatin County				267.66
Transportation 1st Semester (10-3210)				
ENTITLEMENT	589.95	589.95	0.00	589.95
This Month's Payment - sent to Gallatin County				589.95
This Month's Payment for District				19,358.23

* Entitlement has been recalculated

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GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,875.63	21,612.92	9,262.71	3,087.56
This Month's Payment - sent to Gallatin County				3,087.56
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	2,129.40	912.60	304.20
This Month's Payment - sent to Gallatin County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	142.80	61.20	20.40
This Month's Payment - sent to Gallatin County				20.40
Special Education (01-3115)				
ENTITLEMENT	2,144.20	1,500.94	643.26	214.42
This Month's Payment - sent to Gallatin County				214.42
This Month's Payment for District				3,626.58

* Entitlement has been recalculated

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GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	28,987.35	12,423.18	4,141.05
This Month's Payment - sent to Gallatin County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	4,258.80	1,825.20	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	214.20	91.80	30.60
This Month's Payment - sent to Gallatin County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,933.10	1,353.17	579.93	193.31
This Month's Payment - sent to Gallatin County				193.31
This Month's Payment for District				4,973.36

* Entitlement has been recalculated

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 409 HS: 0

Located ANB: 356

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,924.90	674,047.43	288,877.47	96,292.49
This Month's Payment - sent to Gallatin County				96,292.49
Quality Educator (01-3111)				
ENTITLEMENT	84,506.76	59,154.76	25,352.00	8,450.68
This Month's Payment - sent to Gallatin County				8,450.68
At Risk Student (01-3112)				
ENTITLEMENT	4,772.76	3,340.96	1,431.80	477.28
This Month's Payment - sent to Gallatin County				477.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,343.60	5,840.52	2,503.08	834.36
This Month's Payment - sent to Gallatin County				834.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	81,088.34	56,761.81	24,326.53	8,108.83
This Month's Payment - sent to Gallatin County				8,108.83

* Entitlement has been recalculated

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 409 HS: 0

Located ANB: 356

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	17,706.66	17,706.66	0.00	17,706.66
This Month's Payment - sent to Gallatin County				17,706.66
This Month's Payment for District				131,910.30

0361 Three Forks H S

District ANB: EL: 0 HS: 197

Located ANB: 170

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	636,208.40	445,345.88	190,862.52	63,620.84
Entitlement adjustment of DSA for unusual enrollment increase	29,187.31	20,431.18	8,756.13	2,918.74
ADJUSTED ENTITLEMENT	665,395.71	465,777.06	199,618.65	66,539.58
This Month's Payment - sent to Gallatin County				66,539.58

Quality Educator (01-3111)

ENTITLEMENT	47,619.47	33,333.65	14,285.82	4,761.95
This Month's Payment - sent to Gallatin County				4,761.95

Indian Education for All (01-3113)

ENTITLEMENT	4,018.80	2,813.16	1,205.64	401.88
This Month's Payment - sent to Gallatin County				401.88

* Entitlement has been recalculated

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 197

Located ANB: 170

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	38,264.18	26,784.94	11,479.24	3,826.42
This Month's Payment - sent to Gallatin County				3,826.42
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,394.53	8,394.53	0.00	8,394.53
This Month's Payment - sent to Gallatin County				8,394.53
This Month's Payment for District				83,944.36

0362 Pass Creek Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	39,303.73	27,512.59	11,791.14	3,930.37
This Month's Payment - sent to Gallatin County				3,930.37

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	4,258.80	1,825.20	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	199.92	85.68	28.56
This Month's Payment - sent to Gallatin County				28.56
Special Education (01-3115)				
ENTITLEMENT	1,660.08	1,162.07	498.01	166.01
This Month's Payment - sent to Gallatin County				166.01
Transportation 1st Semester (10-3210)				
ENTITLEMENT	100.00	100.00	0.00	100.00
This Month's Payment - sent to Gallatin County				100.00
This Month's Payment for District				4,833.34

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 181 HS: 0

Located ANB: 181

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	443,451.67	310,416.19	133,035.48	44,345.17
This Month's Payment - sent to Gallatin County				44,345.17
Quality Educator (01-3111)				
ENTITLEMENT	42,420.69	29,694.49	12,726.20	4,242.07
This Month's Payment - sent to Gallatin County				4,242.07
At Risk Student (01-3112)				
ENTITLEMENT	4,357.71	3,050.39	1,307.32	435.77
This Month's Payment - sent to Gallatin County				435.77
Indian Education for All (01-3113)				
ENTITLEMENT	3,692.40	2,584.68	1,107.72	369.24
This Month's Payment - sent to Gallatin County				369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,198.60	21,139.02	9,059.58	3,019.86
This Month's Payment - sent to Gallatin County				3,019.86

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0363 Monforton Elem	District ANB:	EL: 181 HS: 0	
			Located ANB:	181	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					52,452.11
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		0364 Gallatin Gateway Elem	District ANB:	EL: 166 HS: 0	
			Located ANB:	166	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		410,227.99	287,159.60	123,068.39	41,022.80
This Month's Payment - sent to Gallatin County					41,022.80
Quality Educator (01-3111)					
ENTITLEMENT		43,388.05	30,371.67	13,016.38	4,338.81
This Month's Payment - sent to Gallatin County					4,338.81
At Risk Student (01-3112)					
ENTITLEMENT		2,178.79	1,525.16	653.63	217.88
This Month's Payment - sent to Gallatin County					217.88
Indian Education for All (01-3113)					
ENTITLEMENT		3,386.40	2,370.48	1,015.92	338.64
This Month's Payment - sent to Gallatin County					338.64

* Entitlement has been recalculated

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 166 HS: 0

Located ANB: 166

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	24,684.20	17,278.94	7,405.26	2,468.42
This Month's Payment - sent to Gallatin County				2,468.42
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,631.57	5,631.57	0.00	5,631.57
This Month's Payment - sent to Gallatin County				5,631.57
This Month's Payment for District				54,098.12

0366 Anderson Elem

District ANB: EL: 200 HS: 0

Located ANB: 200

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,225.95	340,358.20	145,867.75	48,622.60
This Month's Payment - sent to Gallatin County				48,622.60

* Entitlement has been recalculated

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 200 HS: 0

Located ANB: 200

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	53,855.57	37,698.92	16,156.65	5,385.56
This Month's Payment - sent to Gallatin County				5,385.56
At Risk Student (01-3112)				
ENTITLEMENT	1,913.74	1,339.59	574.15	191.37
This Month's Payment - sent to Gallatin County				191.37
Indian Education for All (01-3113)				
ENTITLEMENT	4,080.00	2,856.00	1,224.00	408.00
This Month's Payment - sent to Gallatin County				408.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	45,593.57	31,915.52	13,678.05	4,559.36
This Month's Payment - sent to Gallatin County				4,559.36
Transportation 1st Semester (10-3210)				
ENTITLEMENT	763.02	763.02	0.00	763.02
This Month's Payment - sent to Gallatin County				763.02

* Entitlement has been recalculated

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16		GALLATIN COUNTY							
		0366 Anderson Elem		District ANB:		EL:	200	HS:	0
				Located ANB:		200			
		Paid Thru March		Remaining		Monthly			
		Total Due		Balance Due		Payment Due			
This Month's Payment for District								59,989.91	
		0367 LaMotte Elem		District ANB:		EL:	72	HS:	0
				Located ANB:		72			
		Paid Thru March		Remaining		Monthly			
		Total Due		Balance Due		Payment Due			
Direct State Aid (01-3110)									
ENTITLEMENT		193,867.39	135,707.18	58,160.21	19,386.74				
This Month's Payment - sent to Gallatin County						19,386.74			
Quality Educator (01-3111)									
ENTITLEMENT		22,328.28	15,629.81	6,698.47	2,232.83				
This Month's Payment - sent to Gallatin County						2,232.83			
Indian Education for All (01-3113)									
ENTITLEMENT		1,468.80	1,028.16	440.64	146.88				
This Month's Payment - sent to Gallatin County						146.88			
Special Education (01-3115)									
ENTITLEMENT		14,232.93	9,963.03	4,269.90	1,423.29				
This Month's Payment - sent to Gallatin County						1,423.29			



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GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	1,878.30	1,878.30	0.00	1,878.30
This Month's Payment - sent to Gallatin County				1,878.30
This Month's Payment for District				25,068.04

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	4,456,883.99	3,119,818.80	1,337,065.19	445,688.40
Prior year payment adjustment due to audit change in ANB	-5,041.49	-5,041.49	0.00	-5,041.49
This Month's Payment - sent to Gallatin County				440,646.91

Quality Educator (01-3111)

ENTITLEMENT	415,777.52	291,044.25	124,733.27	41,577.75
This Month's Payment - sent to Gallatin County				41,577.75

At Risk Student (01-3112)

ENTITLEMENT	32,682.61	22,877.82	9,804.79	3,268.26
This Month's Payment - sent to Gallatin County				3,268.26

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	41,432.40	29,002.68	12,429.72	4,143.24
This Month's Payment - sent to Gallatin County				4,143.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	5,320.00	2,280.00	760.00
This Month's Payment - sent to Gallatin County				760.00
Special Education (01-3115)				
ENTITLEMENT	494,964.83	346,475.36	148,489.47	49,496.48
This Month's Payment - sent to Gallatin County				49,496.48
Transportation 1st Semester (10-3210)				
ENTITLEMENT	81,788.60	81,788.60	0.00	81,788.60
This Month's Payment - sent to Gallatin County				81,788.60
This Month's Payment for District				621,681.24

* Entitlement has been recalculated

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,380,268.97	1,666,188.30	714,080.67	238,026.90
Prior year payment adjustment due to audit change in ANB	-2,441.29	-2,441.29	0.00	-2,441.29
Prior year payment adjustment due to audit change in ANB	-2,371.11	-2,371.11	0.00	-2,371.11
This Month's Payment - sent to Gallatin County				233,214.50
Quality Educator (01-3111)				
ENTITLEMENT	178,188.19	124,731.74	53,456.45	17,818.82
This Month's Payment - sent to Gallatin County				17,818.82
At Risk Student (01-3112)				
ENTITLEMENT	6,388.00	4,471.60	1,916.40	638.80
This Month's Payment - sent to Gallatin County				638.80
Indian Education for All (01-3113)				
ENTITLEMENT	17,809.20	12,466.44	5,342.76	1,780.92
This Month's Payment - sent to Gallatin County				1,780.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	181,769.37	127,238.58	54,530.79	18,176.94
This Month's Payment - sent to Gallatin County				18,176.94

* Entitlement has been recalculated

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	17,895.81	17,895.81	0.00	17,895.81
This Month's Payment - sent to Gallatin County				17,895.81
This Month's Payment for District				289,685.79

0370 Malmborg Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	45,623.86	31,936.73	13,687.13	4,562.39
This Month's Payment - sent to Gallatin County				4,562.39

Quality Educator (01-3111)

ENTITLEMENT	6,266.52	4,386.55	1,879.97	626.65
This Month's Payment - sent to Gallatin County				626.65

Indian Education for All (01-3113)

ENTITLEMENT	346.80	242.76	104.04	34.68
This Month's Payment - sent to Gallatin County				34.68

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

0370 Malmborg Elem **District ANB:** EL: 17 HS: 0
Located ANB: 17

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,333.31	1,633.31	700.00	233.33
This Month's Payment - sent to Gallatin County				233.33
Transportation 1st Semester (10-3210)				
ENTITLEMENT	103.78	103.78	0.00	103.78
This Month's Payment - sent to Gallatin County				103.78
This Month's Payment for District				5,560.83

0374 West Yellowstone K-12 **District ANB:** EL: 152 HS: 68
Located ANB: 220

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	669,804.15	468,862.94	200,941.21	66,980.42
This Month's Payment - sent to Gallatin County				66,980.42
Quality Educator (01-3111)				
ENTITLEMENT	66,589.38	46,612.58	19,976.80	6,658.94
This Month's Payment - sent to Gallatin County				6,658.94

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 152 HS: 68

Located ANB: 220

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,597.66	3,218.39	1,379.27	459.77
This Month's Payment - sent to Gallatin County				459.77
Indian Education for All (01-3113)				
ENTITLEMENT	4,488.00	3,141.60	1,346.40	448.80
This Month's Payment - sent to Gallatin County				448.80
Special Education (01-3115)				
ENTITLEMENT	56,279.24	39,395.44	16,883.80	5,627.92
This Month's Payment - sent to Gallatin County				5,627.92
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,930.63	7,930.63	0.00	7,930.63
This Month's Payment - sent to Gallatin County				7,930.63
This Month's Payment for District				88,106.48

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,165.77	139,416.06	59,749.71	19,916.58
Entitlement adjustment of DSA for unusual enrollment increase	29,391.94	20,574.40	8,817.54	2,939.20
ADJUSTED ENTITLEMENT	228,557.71	159,990.46	68,567.25	22,855.78
This Month's Payment - sent to Gallatin County				22,855.78
Quality Educator (01-3111)				
ENTITLEMENT	28,679.98	20,076.00	8,603.98	2,868.00
This Month's Payment - sent to Gallatin County				2,868.00
At Risk Student (01-3112)				
ENTITLEMENT	7,727.76	5,409.46	2,318.30	772.78
This Month's Payment - sent to Gallatin County				772.78
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,285.20	550.80	183.60
This Month's Payment - sent to Gallatin County				183.60
Special Education (01-3115)				
ENTITLEMENT	13,383.00	9,368.10	4,014.90	1,338.30
This Month's Payment - sent to Gallatin County				1,338.30

* Entitlement has been recalculated

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GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	9,555.75	9,555.75	0.00	9,555.75
This Month's Payment - sent to Gallatin County				9,555.75
This Month's Payment for District				37,574.21

1239 Ophir K-12

District ANB: EL: 180 HS: 0

Located ANB: 180

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	434,215.04	303,950.50	130,264.54	43,421.50
This Month's Payment - sent to Gallatin County				43,421.50

Quality Educator (01-3111)

ENTITLEMENT	43,820.01	30,674.00	13,146.01	4,382.00
This Month's Payment - sent to Gallatin County				4,382.00

Indian Education for All (01-3113)

ENTITLEMENT	3,672.00	2,570.40	1,101.60	367.20
This Month's Payment - sent to Gallatin County				367.20

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 180 HS: 0

Located ANB: 180

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	26,766.00	18,736.20	8,029.80	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,248.05	6,248.05	0.00	6,248.05
This Month's Payment - sent to Gallatin County				6,248.05
This Month's Payment for District				57,095.35

9696 Gallatin/Madison Coop

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	11,153.80	4,780.20	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	156,616.87	109,631.83	46,985.04	15,661.69
This Month's Payment - sent to Gallatin County				15,661.69
This Month's Payment for District				17,255.09

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	26,351,091.35	18,445,764.12	7,905,327.23	2,635,109.16	
Entitlement adjustment of DSA for unusual enrollment increase	58,579.25	41,005.58	17,573.67	5,857.94	
ADJUSTED ENTITLEMENT	26,409,670.60	18,486,769.70	7,922,900.90	2,640,967.10	
Prior year payment adjustment due to audit change in ANB	-9,853.89	-9,853.89	0.00	-9,853.89	
					2,631,113.21
Quality Educator (01-3111)					
ENTITLEMENT	2,466,283.26	1,726,398.45	739,884.81	246,628.35	
					246,628.35
Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	11,153.80	4,780.20	1,593.40	
					1,593.40
At Risk Student (01-3112)					
ENTITLEMENT	180,705.65	126,493.99	54,211.66	18,070.57	
					18,070.57



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March Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400

County ANB: EL: 7,184 HS: 3,282 K12: 400

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	222,951.60	156,066.12	66,885.48	22,295.16	
					22,295.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,200.00	25,340.00	10,860.00	3,620.00	
					3,620.00
Special Education (01-3115)					
ENTITLEMENT	2,706,115.76	1,894,280.99	811,834.77	270,611.57	
					270,611.57
Special Education (82-3233)					
ENTITLEMENT	156,616.87	109,631.83	46,985.04	15,661.69	
					15,661.69
Transportation 1st Semester (10-3210)					
ENTITLEMENT	361,845.66	361,845.66	0.00	361,845.66	
					361,845.66



Payment Report
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March Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400

County ANB: EL: 7,184 HS: 3,282 K12: 400

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			2,232,752.08
High School Payment			1,176,230.61
K12 Payment			145,201.83
Coop Payment			17,255.09
County Payment			0.00
This Month's Payment			3,571,439.61